EXHIBIT "I"

Category	ENTITY NAME	PO No	KM / SR	INVOICE#	Quantity	Invoice Amount	Status
GIRLS RUFFLE SIDE TANK SHORT SET	SAVANNAH FASHION LTD.	BAZPM	KM	201930631376	6144	\$30,658.56	SHIPPED, WAITING FOR PAYMENT
GIRLS TOP	GREEN FAIR TEXTILE LTD.	BDDLH	KM	201930632926	720	\$1,209.60	SHIPPED, WAITING FOR PAYMENT
GIRLS TOP	GREEN FAIR TEXTILE LTD.	BDDLI	KM	201930633105	9660	\$16,228.80	SHIPPED, WAITING FOR PAYMENT
GIRLS DRESS	SAVANNAH FASHION LTD.	BDDLK	KM	201930081306	1168	\$5,606.40	SHIPPED, WAITING FOR PAYMENT
GIRLS DRESS	SAVANNAH FASHION LTD.	BDDLO	KM	201930631604	580	\$2,839.68	SHIPPED, WAITING FOR PAYMENT
GIRLS DRESS	SAVANNAH FASHION LTD.	BDDLP	KM	201930751431	580	\$2,839.68	SHIPPED, WAITING FOR PAYMENT
GIRLS TOP	SAVANNAH FASHION LTD.	BDDMA	KM	201930081277	985	\$27,006.73	SHIPPED, WAITING FOR PAYMENT
MENS PANT	P&G TEXTILE LTD.	BDDNH	KM	201930538316	6858	\$24,820.63	SHIPPED, WAITING FOR PAYMENT
MENS PANT	P&G TEXTILE LTD.	BDDNI	KM	201930538235	4288	\$18,524.16	SHIPPED, WAITING FOR PAYMENT
MENS PANT	GREEN FAIR TEXTILE LTD.	BDDNJ	KM	201930540639	17729	\$95,538.53	SHIPPED, WAITING FOR PAYMENT
MENS PANT	GREEN FAIR TEXTILE LTD.	BDDNK	KM	201930942945	16000	\$37,256.64	SHIPPED, WAITING FOR PAYMENT
GIRLS PULL ON JEGGING	SAVANNAH FASHION LTD.	BDDNM	KM	201930749351	7029	\$26,046.35	SHIPPED, WAITING FOR PAYMENT
GIRLS STRAPPY TANK SET	COMBINED APPARELS LTD.	BDDNO	KM	201930569086	7032	\$28,760.88	SHIPPED, WAITING FOR PAYMENT
GIRLS 5 PACK TANK TOPS	SAVANNAH FASHION LTD.	BDDNZ	KM	201931072972	3702	\$22,508.16	SHIPPED, WAITING FOR PAYMENT
GIRLS HALLOWEEN DRESS	COMBINED APPARELS LTD.	BDDOA	KM	201930728789	5341	\$17,945.76	SHIPPED, WAITING FOR PAYMENT
GIRLS OPP SHORT SET	COMBINED APPARELS LTD.	BDDOB	KM	201930728789	720	\$2,556.00	SHIPPED, WAITING FOR PAYMENT
BOYS FLEECE PANT	SAVANNAH FASHION LTD.	BDDOD	KM	201931999118	14988	\$59,712.19	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	COMBINED APPARELS LTD.	BDDOE	KM	201930728789	5341	\$18,479.86	SHIPPED, WAITING FOR PAYMENT
GIRLS STRAPPY TANK SET	COMBINED APPARELS LTD.	BDDOF	KM	201930728789	726	\$3,325.08	SHIPPED, WAITING FOR PAYMENT
GIRLS DRESS	AL-AMIN GARMENT INDS. LT	BDDOG	KM	201930748563 201930748606	3780	\$19,958.40	SHIPPED, WAITING FOR PAYMENT
GIRLYS S FASHION DRESS	SAVANNAH FASHION LTD.	BDDOI	KM	201930749351	4005	\$16,060.05	SHIPPED, WAITING FOR PAYMENT
GIRLS HALLOWEEN DRESS	COMBINED APPARELS LTD.	BDDOJ	KM	201930682308	5341	\$37,255.68	SHIPPED, WAITING FOR PAYMENT

Category	ENTITY NAME	PO No	KM / SR	INVOICE#	Quantity	Invoice Amount	Status
GIRLS OPP SHORT SET	COMBINED APPARELS LTD.	BDDOK	KM	201930682308	2352	\$8,349.60	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	COMBINED APPARELS LTD.	BDDOO	KM	201930682308	11184	\$38,696.64	SHIPPED, WAITING FOR PAYMENT
GIRLS 5 PACK TANK TOPS	SAVANNAH FASHION LTD.	BDDOS	KM	201930751491	6330	\$34,333.92	SHIPPED, WAITING FOR PAYMENT
GIRLS STRAPPY TANK SET	COMBINED APPARELS LTD.	BDDOT	KM	201930682308	2904	\$13,300.32	SHIPPED, WAITING FOR PAYMENT
BOYS LS CREW	COMBINED APPARELS LTD.	BDDOU	KM	201931994967	4992	\$17,731.58	SHIPPED, WAITING FOR PAYMENT
GIRLS 3 PACK SCOOP NK TEE	SAVANNAH FASHION LTD.	BDDPD	KM	201930942467	3000	\$13,260.00	SHIPPED, WAITING FOR PAYMENT
BOYS SHORT SLV 2FER	COMBINED APPARELS LTD.	BDDPF	KM	201931994967	5448	\$25,888.90	SHIPPED, WAITING FOR PAYMENT
GIRLS 3 PCS SET	SAVANNAH FASHION LTD.	BDDPS	KM	201931999148	2080	\$12,381.20	SHIPPED, WAITING FOR PAYMENT
LADIES MOTHERS DAY SLEEP GOWN	SAVANNAH FASHION LTD.	BDDQK	KM	202033623543	4256	\$32,562.66	SHIPPED, WAITING FOR PAYMENT
LADIES DORMS TOP	SAVANNAH FASHION LTD.	BDDRC	KM	202033676205	1728	\$8,691.84	SHIPPED, WAITING FOR PAYMENT
MENS PANT	RHYTHM FASHION LTD.	BDDSF	KM	201930920379	1473	\$6,775.80	SHIPPED, WAITING FOR PAYMENT
GIRLS SET	SAVANNAH FASHION LTD.	BDDSG	KM	201930942328	10500	\$35,280.00	SHIPPED, WAITING FOR PAYMENT
LADIES MOTHERS DAY SLEEP GOWN	SAVANNAH FASHION LTD.	BDDTE	KM	202033627403	3264	\$24,972.86	SHIPPED, WAITING FOR PAYMENT
LADIES DORMS TOP	SAVANNAH FASHION LTD.	BDDTF	KM	202033669990	6112	\$26,990.59	SHIPPED, WAITING FOR PAYMENT
LADIES DORMS TOP	SAVANNAH FASHION LTD.	BDDTG	KM	202033676205	5856	\$25,860.10	SHIPPED, WAITING FOR PAYMENT
BOYS 2 PCS SET	SAVANNAH FASHION LTD.	BDDTS	KM	202033584236 202033875409	14892	\$48,309.65	SHIPPED, WAITING FOR PAYMENT
LADIES ROBE	SAVANNAH FASHION LTD.	BDDYK	KM	202033683264	1038	\$8,200.20	SHIPPED, WAITING FOR PAYMENT
LADIES ROBE	SAVANNAH FASHION LTD.	BDDYL	KM	202033683492	912	\$7,204.80	SHIPPED, WAITING FOR PAYMENT
MENS SLEEP PANTS	RHYTHM FASHION LTD.	BDDYM	KM	202033648055	5340	\$19,224.00	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PACK LEGGING	SAVANNAH FASHION LTD.	BDEBA	KM	202033584045	1152	\$4,644.86	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PACK SKATER DRESS	SAVANNAH FASHION LTD.	BDEBB	KM	202033512634	5328	\$33,758.21	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PACK SKATER DRESS	SAVANNAH FASHION LTD.	BDEBC	KM	202033584045	1152	\$7,299.07	SHIPPED, WAITING FOR PAYMENT

Category	ENTITY NAME	PO No	KM / SR	INVOICE#	Quantity	Invoice Amount	Status
GIRLS DRESS	COMBINED APPARELS LTD.	BDEBD	KM	202033512081 202033626421	11496	\$33,108.48	SHIPPED, WAITING FOR PAYMENT
GIRLS JACKET	GREEN FAIR TEXTILE LTD.	BDEBE	KM	202033511866	744	\$2,856.96	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION BUMBER JACKET	GREEN FAIR TEXTILE LTD.	BDEBF	KM	202033511760	744	\$3,178.37	SHIPPED, WAITING FOR PAYMENT
GIRLS TABLE 2 TIE PANT	RHYTHM FASHION LTD.	BDEBG	KM	202033516156 202033648055	12496	\$25,791.74	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PACK SKATER DRESS	COMBINED APPARELS LTD.	BDEBH	KM	202033512081 202033626421	4992	\$20,127.74	SHIPPED, WAITING FOR PAYMENT
LADIES VALUE SET	SAVANNAH FASHION LTD.	BDECM	KM	202033623543	6880	\$37,117.60	SHIPPED, WAITING FOR PAYMENT
LADIES VALUE SET	SAVANNAH FASHION LTD.	BDECN	KM	202033626957	5952	\$32,111.04	SHIPPED, WAITING FOR PAYMENT
GIRLS 3 PACK TEES	SAVANNAH FASHION LTD.	BDEDE	KM	202033512634	5328	\$23,272.70	SHIPPED, WAITING FOR PAYMENT
GIRLS 3 PACK TEES	SAVANNAH FASHION LTD.	BDEDF	KM	202033513421	1152	\$5,031.94	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION WOVEN SHORTS	COMBINED APPARELS LTD.	BDEDH	KM	202033626421	3132	\$7,216.13	SHIPPED, WAITING FOR PAYMENT
GIRLS TREND DRESSES	COMBINED APPARELS LTD.	BDEDX	KM	202033626421	6264	\$22,249.73	SHIPPED, WAITING FOR PAYMENT
GIRLS SS WOVEN TOPS	SAVANNAH FASHION LTD.	BDEEB	KM	202033680903	10116	\$24,278.40	SHIPPED, WAITING FOR PAYMENT
GIRLS SS WOVEN TOPS	SAVANNAH FASHION LTD.	BDEEC	KM	202033768618	10116	\$22,336.13	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION WOVEN SHORTS	COMBINED APPARELS LTD.	BDEED	KM	202033626421	6264	\$15,935.62	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION WOVEN SHORTS	COMBINED APPARELS LTD.	BDEEF	KM	202033626421	9396	\$22,183.96	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	SAVANNAH FASHION LTD.	BDEEJ	KM	202033688420	1272	\$4,029.70	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	SAVANNAH FASHION LTD.	BDEEK	KM	202033688420	864	\$2,737.15	SHIPPED, WAITING FOR PAYMENT
MENS SLEEP JAMS	SAVANNAH FASHION LTD.	BDEGA	KM	202033735531	7416	\$21,785.74	SHIPPED, WAITING FOR PAYMENT
LADIES SHORTY SETS	GREEN FAIR TEXTILE LTD.	BDEGE	KM	202033768818	1344	\$8,308.61	SHIPPED, WAITING FOR PAYMENT
LADIES SHORTY SETS	GREEN FAIR TEXTILE LTD.	BDEGF	KM	202033572336 202033768773	1992	\$12,315.21	SHIPPED, WAITING FOR PAYMENT
LADIES VALUE SET	SAVANNAH FASHION LTD.	BDEGG	KM	202033623543 202033875070	2328	\$14,325.35	SHIPPED, WAITING FOR PAYMENT

Category	ENTITY NAME	PO No	KM / SR	INVOICE#	Quantity	Invoice Amount	Status
LADIES VALUE SET	SAVANNAH FASHION LTD.	BDEGH	KM	202033626957	480	\$2,953.92	SHIPPED, WAITING FOR PAYMENT
LADIES MOTHERS DAY SLEEP GOWN	SAVANNAH FASHION LTD.	BDEGI	KM	202033623543 202033875070	2520	\$22,014.72	SHIPPED, WAITING FOR PAYMENT
LADIES MOTHERS DAY SLEEP GOWN	SAVANNAH FASHION LTD.	BDEGJ	KM	202033627403	1152	\$10,063.87	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION WOVEN BOTTOMS	RHYTHM FASHION LTD.	BDEHI	KM	202033516156	12528	\$37,043.21	SHIPPED, WAITING FOR PAYMENT
GIRLS FLUTTER SLV SKATER DRESS	COMBINED APPARELS LTD.	BDEHJ	KM	202033512081	4000	\$8,064.00	SHIPPED, WAITING FOR PAYMENT
GIRLS 3 PACK TEES	SAVANNAH FASHION LTD.	BDEHL	KM	202033512634	2992	\$9,478.66	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PACK LEGGING	SAVANNAH FASHION LTD.	BDEHM	KM	202033512634	3920	\$11,665.92	SHIPPED, WAITING FOR PAYMENT
MENS SLEEP PANTS	RHYTHM FASHION LTD.	BDEJO	KM	202033648055	543	\$2,257.07	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	SAVANNAH FASHION LTD.	BDEKH	KM	202033680903	20208	\$64,018.94	SHIPPED, WAITING FOR PAYMENT
GIRLS HOODIE	GREEN FAIR TEXTILE LTD.	BDEKM	KM	202033511657	1504	\$5,630.98	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PACK LEGGING	SAVANNAH FASHION LTD.	BDENS	KM	202033512634 202033769045	5328	\$21,482.50	SHIPPED, WAITING FOR PAYMENT
GIRLS HACCI TOP	GREEN FAIR TEXTILE LTD.	BDHOB	KM	201931168485	1200	\$2,109.60	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PACK HACCI HOODIE	SAVANNAH FASHION LTD.	BDHOE	KM	201931072299	4044	\$27,256.56	SHIPPED, WAITING FOR PAYMENT
GIRLS EMBOSSED WOOBIE JOGGXS	RHYTHM FASHION LTD.	BDHOT	KM	201931158225	2560	\$23,270.40	SHIPPED, WAITING FOR PAYMENT
GIRLS EMBOSSED WOOBIE JOGGXS	RHYTHM FASHION LTD.	BDHOU	KM	201931158298	576	\$5,235.84	SHIPPED, WAITING FOR PAYMENT
GIRLS EMBOSSED WOOBIE JOGGXS	RHYTHM FASHION LTD.	BDHOV	KM	201931158298	576	\$4,694.40	SHIPPED, WAITING FOR PAYMENT
GIRLS EMBOSSED WOOBIE JOGGXS	RHYTHM FASHION LTD.	BDHOW	KM	201931158225	2560	\$20,864.00	SHIPPED, WAITING FOR PAYMENT
GIRLS TENCIL SHIRT DRESS	AL-AMIN GARMENT INDS. LT	BDHQA	KM	201930577308	1032	\$5,448.96	SHIPPED, WAITING FOR PAYMENT
GIRLS 5 PACK TANK TOPS	SAVANNAH FASHION LTD.	BDHQI	KM	201930749738	4488	\$24,324.96	SHIPPED, WAITING FOR PAYMENT
LADIES DORMS TOP	SAVANNAH FASHION LTD.	BDHRE	KM	202033669990	2208	\$11,106.98	SHIPPED, WAITING FOR PAYMENT
GIRLS AMERICANA WOVEN SHORTS	AL-AMIN GARMENT INDS. LT	BDHRG	KM	201930714249 201930714332	5864	\$15,774.16	SHIPPED, WAITING FOR PAYMENT
GIRLS AMERICANA WOVEN SHORTS	AL-AMIN GARMENT INDS. LT	BDHRH	KM	201930714475	5424	\$14,590.56	SHIPPED, WAITING FOR PAYMENT

Category	ENTITY NAME	PO No	KM / SR	INVOICE#	Quantity	Invoice Amount	Status
GIRLS AMERICANA SKATER DRESS	SAVANNAH FASHION LTD.	BDHRI	KM	201930749351	2658	\$10,785.60	SHIPPED, WAITING FOR PAYMENT
GIRLS OPP SHORT SET	COMBINED APPARELS LTD.	BDHRJ	KM	201930728789	4680	\$7,608.00	SHIPPED, WAITING FOR PAYMENT
GIRLS OPP SHORT SET	COMBINED APPARELS LTD.	BDHRK	KM	201930728982	9360	\$36,898.80	SHIPPED, WAITING FOR PAYMENT
GIRLS HOT TROP 3PK TEE 1	P&G TEXTILE LTD.	BDHRL	KM	201930538611	780	\$2,589.60	SHIPPED, WAITING FOR PAYMENT
GIRLS HOT TROP 3PK TEE 1	P&G TEXTILE LTD.	BDHRM	KM	201930538561	5688	\$18,884.16	SHIPPED, WAITING FOR PAYMENT
GIRLS TAPERED JOGGER	AL-AMIN GARMENT INDS. LT	BDHRN	KM	201930942753 201930942870	1080	\$4,375.35	SHIPPED, WAITING FOR PAYMENT
GIRLS KNIT SKATER DRESS	COMBINED APPARELS LTD.	BDHRO	KM	201930682191	16765	\$57,135.12	SHIPPED, WAITING FOR PAYMENT
GIRLS KNIT SKATER DRESS	COMBINED APPARELS LTD.	BDHRP	KM	201930728982	27072	\$92,261.38	SHIPPED, WAITING FOR PAYMENT
GIRLS KNIT SKATER DRESS	COMBINED APPARELS LTD.	BDHRQ	KM	201930728789	1944	\$7,581.60	SHIPPED, WAITING FOR PAYMENT
BOYS HOODIE	SAVANNAH FASHION LTD.	BDHSI	KM	201932131342	2496	\$8,985.60	SHIPPED, WAITING FOR PAYMENT
BOYS PULL-OVER HOODIE	SAVANNAH FASHION LTD.	BDHSJ	KM	201932131273	996	\$3,167.28	SHIPPED, WAITING FOR PAYMENT
BOYS 3 PCS SET	SAVANNAH FASHION LTD.	BDHSK	KM	201931999118	5688	\$25,425.36	SHIPPED, WAITING FOR PAYMENT
GIRLS AMERICANA SKATER DRESS	COMBINED APPARELS LTD.	BDHSP	KM	201931158172	7848	\$27,122.69	SHIPPED, WAITING FOR PAYMENT
GIRLS AMERICANA SKATER DRESS	COMBINED APPARELS LTD.	BDHSQ	KM	201931158139	5341	\$18,458.50	SHIPPED, WAITING FOR PAYMENT
GIRLS AMERICANA SKATER DRESS	SAVANNAH FASHION LTD.	BDHSR	KM	201931166347	5938	\$22,194.43	SHIPPED, WAITING FOR PAYMENT
GIRLS AMERICANA SKATER DRESS	SAVANNAH FASHION LTD.	BDHSS	KM	201931166427	4074	\$15,253.06	SHIPPED, WAITING FOR PAYMENT
BOYS HODDIE	COMBINED APPARELS LTD.	BDHST	KM	201930728695	8400	\$16,800.00	SHIPPED, WAITING FOR PAYMENT
MENS PANT	SAVANNAH FASHION LTD.	BDHSU	KM	201930942467	3408	\$18,164.64	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	SAVANNAH FASHION LTD.	BDZKK	KM	201929945501	48150	\$113,248.80	SHIPPED, WAITING FOR PAYMENT
GIRLS MIXED MEDIA DRESS	SAVANNAH FASHION LTD.	BDZML	KM	201929945501	9360	\$33,415.20	SHIPPED, WAITING FOR PAYMENT
GIRLS RUFFLE SIDE TANK SHORT SET	SAVANNAH FASHION LTD.	BDZMP	KM	201930078498	18816	\$52,799.52	SHIPPED, WAITING FOR PAYMENT
GIRLS RUFFLE SIDE TANK SHORT SET	SAVANNAH FASHION LTD.	BDZMR	KM	201930078498	20208	\$70,906.56	SHIPPED, WAITING FOR PAYMENT
GIRLS DRESS	RHYTHM FASHION LTD.	BDZQH	KM	201930714510	2002	\$18,758.74	SHIPPED, WAITING FOR PAYMENT

Category	ENTITY NAME	PO No	KM / SR	INVOICE#	Quantity	Invoice Amount	Status
GIRLS GRAPHIC TEE	COMBINED APPARELS LTD.	BDZRG	KM	201930728789 201930889441	21560	\$40,360.32	SHIPPED, WAITING FOR PAYMENT
GIRLS TAPERED JOGGER	AL-AMIN GARMENT INDS. LT	BDZRH	KM	201931120191	5346	\$19,299.06	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION DRESS	SAVANNAH FASHION LTD.	BDZRQ	KM	201931999148	11232	\$35,605.44	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION DRESS	SAVANNAH FASHION LTD.	BDZRR	KM	201932005435	1920	\$6,086.40	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION DRESS	SAVANNAH FASHION LTD.	BDZRS	KM	201931999118	3192	\$12,104.06	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION TOP	COMBINED APPARELS LTD.	BDZRT	KM	201931994967	2700	\$9,679.50	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION TOP	COMBINED APPARELS LTD.	BDZRU	KM	201931994967	2700	\$9,207.00	SHIPPED, WAITING FOR PAYMENT
GIRLS JACKET	SAVANNAH FASHION LTD.	BDZRV	KM	201931999014	1320	\$6,019.20	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	SAVANNAH FASHION LTD.	BDZRW	KM	201931998703	8744	\$17,627.90	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	SAVANNAH FASHION LTD.	BDZRX	KM	201931998703	3200	\$12,900.00	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION BOMBER	SAVANNAH FASHION LTD.	BDZRY	KM	201931999014	1000	\$3,552.50	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PCS SET	COMBINED APPARELS LTD.	BDZRZ	KM	201931994967	2080	\$7,592.00	SHIPPED, WAITING FOR PAYMENT
			KM Total		697751	\$2,541,356.50	
GIRLS FASHION WOVEN BOTTOMS	RHYTHM FASHION LTD.	SJ5237	SR	202033516273	1824	\$5,393.57	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION DRESS	SAVANNAH FASHION LTD.	SK5179	SR	201931999138	11136	\$35,282.56	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION WOVEN BOTTOMS	RHYTHM FASHION LTD.	SK5236	SR	202033516273	11136	\$32,927.30	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	SAVANNAH FASHION LTD.	SK5270	SR	202033736631 202033875307	22344	\$70,785.79	SHIPPED, WAITING FOR PAYMENT
GIRLS TREND DRESSES	COMBINED APPARELS LTD.	SK5276	SR	202033626738	6480	\$23,016.96	SHIPPED, WAITING FOR PAYMENT
GIRLS 3 PACK TEES	SAVANNAH FASHION LTD.	SK5298	SR	202033682043	5376	\$23,482.37	SHIPPED, WAITING FOR PAYMENT
BOYS SET	AL-AMIN GARMENT INDS. LT	SL5024	SR	201931121532	4870	\$43,338.13	SHIPPED, WAITING FOR PAYMENT
BOYS SET	AL-AMIN GARMENT INDS. LT	SL5025	SR	201931121726	7128	\$63,432.07	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION DRESS	SAVANNAH FASHION LTD.	SL5170	SR	201931999017	3192	\$12,129.60	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION TOP	COMBINED APPARELS LTD.	SL5172	SR	201931996387	2700	\$9,207.00	SHIPPED, WAITING FOR PAYMENT
GIRLS JACKET	SAVANNAH FASHION LTD.	SL5173	SR	201931998902	1320	\$6,019.20	SHIPPED, WAITING FOR PAYMENT
GIRLS KNIT PULL ON SHORT	COMBINED APPARELS LTD.	SL5180	SR	201930568906 201930682064	7504	\$21,467.07	SHIPPED, WAITING FOR PAYMENT

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GIRLS FASHION WOVEN SHORTS	COMBINED APPARELS LTD.	SL5256	SR	202033626738 202033806290	6480	\$16,485.12	SHIPPED, WAITING FOR PAYMENT
GIRLS SS WOVEN TOPS	SAVANNAH FASHION LTD.	SL5268	SR	202033736631 202033875307	10476	\$25,142.40	SHIPPED, WAITING FOR PAYMENT
GIRLS SS WOVEN TOPS	SAVANNAH FASHION LTD.	SL5269	SR	202033682043 202033875307	10356	\$22,866.05	SHIPPED, WAITING FOR PAYMENT
GIRLS SS WOVEN TOPS	SAVANNAH FASHION LTD.	SL5299	SR	202033682043	5376	\$21,676.03	SHIPPED, WAITING FOR PAYMENT
BOYS FLEECE PANT	SAVANNAH FASHION LTD.	SM4990	SR	201932131221	6876	\$11,952.00	SHIPPED, WAITING FOR PAYMENT
BOYS 2PK WOVEN SHORTS	COMBINED APPARELS LTD.	SM4991	SR	201931996387	6192	\$27,740.16	SHIPPED, WAITING FOR PAYMENT
GIRLS RUFFLE SIDE TANK SHORT SET	SAVANNAH FASHION LTD.	SM5084	SR	201930050609	13464	\$47,824.13	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION DRESS	SAVANNAH FASHION LTD.	SM5168	SR	201932005236	2112	\$6,695.04	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION TOP	COMBINED APPARELS LTD.	SM5171	SR	201931996387	2700	\$9,679.50	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION WOVEN SHORTS	COMBINED APPARELS LTD.	SM5287	SR	202033626738 202033806290	9720	\$22,948.92	SHIPPED, WAITING FOR PAYMENT
GIRLS 3 PACK TEES	SAVANNAH FASHION LTD.	SM5295	SR	202033689024	1104	\$4,822.27	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PACK SKATER DRESS	SAVANNAH FASHION LTD.	SM5297	SR	202033689024	1194	\$6,994.94	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PACK SKATER DRESS	SAVANNAH FASHION LTD.	SM5300	SR	202033682043	5376	\$34,062.34	SHIPPED, WAITING FOR PAYMENT
MENS PANT	P&G TEXTILE LTD.	SM9756	SR	201930565191	4284	\$15,508.08	SHIPPED, WAITING FOR PAYMENT
MENS PANT	RHYTHM FASHION LTD.	SM9760	SR	201930714689	4824	\$18,755.71	SHIPPED, WAITING FOR PAYMENT
MENS SLEEP JAMS	SAVANNAH FASHION LTD.	SM9784	SR	202033687249	5208	\$15,295.90	SHIPPED, WAITING FOR PAYMENT
MENS SLEEP PANTS	RHYTHM FASHION LTD.	SM9785	SR	202033645075	4824	\$17,366.40	SHIPPED, WAITING FOR PAYMENT
MENS SLEEP PANTS	RHYTHM FASHION LTD.	SM9824	SR	202033645075	426	\$1,770.74	SHIPPED, WAITING FOR PAYMENT
LADIES ROBE	SAVANNAH FASHION LTD.	SN2669	SR	202033689101	912	\$6,321.07	SHIPPED, WAITING FOR PAYMENT
BOYS SS HENLEY TOPS	COMBINED APPARELS LTD.	SN4984	SR	201931996387	2616	\$6,127.54	SHIPPED, WAITING FOR PAYMENT
BOYS SS POLO TOPS	COMBINED APPARELS LTD.	SN4985	SR	202033627264	3108	\$8,205.12	SHIPPED, WAITING FOR PAYMENT
BOYS PULL-OVER HOODIE	SAVANNAH FASHION LTD.	SN4987	SR	201932131253	2400	\$8,916.40	SHIPPED, WAITING FOR PAYMENT
BOYS SHORT SLV 2FER	COMBINED APPARELS LTD.	SN4988	SR	201931996387	4896	\$23,265.79	SHIPPED, WAITING FOR PAYMENT
BOYS FLEECE PANT	SAVANNAH FASHION LTD.	SN4989	SR	201931999017	6876	\$42,835.97	SHIPPED, WAITING FOR PAYMENT
GIRLS VEST 3 PCS SET	RHYTHM FASHION LTD.	SN5129	SR	201930569062	2112	\$17,445.12	SHIPPED, WAITING FOR PAYMENT
LADIES DORMS TOP	SAVANNAH FASHION LTD.	SO2635	SR	202033627634 202034050724	4896	\$21,620.74	SHIPPED, WAITING FOR PAYMENT
LADIES VALUE SET	SAVANNAH FASHION LTD.	SO2636	SR	202033626443	7104	\$38,326.08	SHIPPED, WAITING FOR PAYMENT
LADIES VALUE SET	SAVANNAH FASHION LTD.	SO2637	SR	202033627634 202034050724	6000	\$32,370.00	SHIPPED, WAITING FOR PAYMENT

Category	ENTITY NAME	PO No	KM / SR	INVOICE#	Quantity	Invoice Amount	Status
BOYS FLEECE JOGGER	GREEN FAIR TEXTILE LTD.	SO4957	SR	201931235561	499	\$22,554.80	SHIPPED, WAITING FOR PAYMENT
BOYS LS CREW SWEAT SHIRT	COMBINED APPARELS LTD.	SO4986	SR	201931996387	4092	\$14,534.78	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION WOVEN SHORTS	COMBINED APPARELS LTD.	SO5286	SR	202033626738 202033806290	3240	\$7,464.96	SHIPPED, WAITING FOR PAYMENT
LADIES MOTHERS DAY SLEEP GOWN	SAVANNAH FASHION LTD.	SP2626	SR	202033626443	3780	\$28,921.32	SHIPPED, WAITING FOR PAYMENT
LADIES MOTHERS DAY SLEEP GOWN	SAVANNAH FASHION LTD.	SP2632	SR	202033626443	2040	\$17,821.44	SHIPPED, WAITING FOR PAYMENT
LADIES DORMS TOP	SAVANNAH FASHION LTD.	SP2634	SR	202033670166	6976	\$30,806.02	SHIPPED, WAITING FOR PAYMENT
LADIES ROBE	SAVANNAH FASHION LTD.	SP2664	SR	202033734144	2568	\$17,798.81	SHIPPED, WAITING FOR PAYMENT
GIRLS AMERICANA MIXED MEDIA DRES	SAVANNAH FASHION LTD.	SY7345	SR	201930942572	2736	\$11,026.08	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	SAVANNAH FASHION LTD.	SY7346	SR	201930682361	17496	\$41,115.60	SHIPPED, WAITING FOR PAYMENT
GIRLS FLUTTER SLV TEE	SAVANNAH FASHION LTD.	SY7361	SR	201930681708	17832	\$28,245.89	SHIPPED, WAITING FOR PAYMENT
GIRLS RUFFLE TANK PRINTED SHORT SE	SAVANNAH FASHION LTD.	SY7486	SR	201930631318	4856	\$13,519.10	SHIPPED, WAITING FOR PAYMENT
GIRLS RUFFLE TANK PRINTED SHORT SE	SAVANNAH FASHION LTD.	SY7487	SR	201930682058	11736	\$32,743.44	SHIPPED, WAITING FOR PAYMENT
GIRLS KNIT LEGGING	COMBINED APPARELS LTD.	SY7506	SR	201930681729	12744	\$44,476.56	SHIPPED, WAITING FOR PAYMENT
GIRLS HOT TROPIC	COMBINED APPARELS LTD.	SY7532	SR	201930681729	496	\$1,552.35	SHIPPED, WAITING FOR PAYMENT
GIRLS SET	COMBINED APPARELS LTD.	SY7534	SR	201930681729	496	\$1,976.19	SHIPPED, WAITING FOR PAYMENT
GIRLS SOFT KNIT PULL ON PANTS	SAVANNAH FASHION LTD.	SY7565	SR	201930681818	688	\$19,021.82	SHIPPED, WAITING FOR PAYMENT
GIRLS SET	GREEN FAIR TEXTILE LTD.	SY7575	SR	201930714838	3920	\$25,777.92	SHIPPED, WAITING FOR PAYMENT
GIRLS SET	GREEN FAIR TEXTILE LTD.	SY7576	SR	201930715083	1584	\$10,416.38	SHIPPED, WAITING FOR PAYMENT
GIRLS SET	SAVANNAH FASHION LTD.	SY7592	SR	201930681818	11504	\$38,653.44	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	SAVANNAH FASHION LTD.	SY7597	SR	201931998476	8744	\$17,630.09	SHIPPED, WAITING FOR PAYMENT
GIRLS SKATER DRESS	SAVANNAH FASHION LTD.	SY7598	SR	201931998476	3200	\$12,900.00	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PCS SET	COMBINED APPARELS LTD.	SY7600	SR	201931996387	2080	\$7,587.84	SHIPPED, WAITING FOR PAYMENT
GIRLS 3 PCS SET	SAVANNAH FASHION LTD.	SY7601	SR	201931999138	2080	\$12,396.80	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION BOMBER	SAVANNAH FASHION LTD.	SY7603	SR	201931998902	1008	\$3,580.92	SHIPPED, WAITING FOR PAYMENT
BOYS HOODIE	SAVANNAH FASHION LTD.	SY7604	SR	201931998902	2208	\$7,948.80	SHIPPED, WAITING FOR PAYMENT
BOYS HOODIE	SAVANNAH FASHION LTD.	SY7605	SR	201931999017	912	\$2,900.16	SHIPPED, WAITING FOR PAYMENT
BOYS 2 PCS SET	SAVANNAH FASHION LTD.	SY7606	SR	201931999017	12984	\$42,198.00	SHIPPED, WAITING FOR PAYMENT
Girls Knit HACCI LS TEE	SAVANNAH FASHION LTD.	SY7610	SR	201930683002	1152	\$4,202.50	SHIPPED, WAITING FOR PAYMENT
Girls Knit HACCI LS TEE	SAVANNAH FASHION LTD.	SY7624	SR	201930683364	540	\$15,759.36	SHIPPED, WAITING FOR PAYMENT
GIRLS 2 PACK SKATER DRESS	COMBINED APPARELS LTD.	SY7731	SR	202033512603 202033626738	4992	\$20,127.74	SHIPPED, WAITING FOR PAYMENT
GIRLS DRESS	COMBINED APPARELS LTD.	SY7732	SR	202033512603 202033626738	11496	\$33,108.48	SHIPPED, WAITING FOR PAYMENT

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PRUDENT INTERNATIONAL LTD. - Shipped Goods

Category	ENTITY NAME	PO No	KM / SR	INVOICE#	Quantity	Invoice Amount	Status
GIRLS TABLE 2 TIE PANT	RHYTHM FASHION LTD.	SY7733	SR	202033516273 202033645075	7992	\$16,495.49	SHIPPED, WAITING FOR PAYMENT
GIRLS FASHION BUMBER JACKET	GREEN FAIR TEXTILE LTD.	SY7734	SR	202033511802	744	\$3,178.37	SHIPPED, WAITING FOR PAYMENT
GIRLS FLUTTER SLV SKATER DRESS	COMBINED APPARELS LTD.	SY7739	SR	202033512603	4992	\$10,063.87	SHIPPED, WAITING FOR PAYMENT
GIRLS MIXED MEDIA DRESS	SAVANNAH FASHION LTD.	SY7741	SR	202033511725	2000	\$6,336.00	SHIPPED, WAITING FOR PAYMENT
2 PACK LEGGING	SAVANNAH FASHION LTD.	SY7742	SR	202033511725	1488	\$4,428.29	SHIPPED, WAITING FOR PAYMENT
GIRLS HOODIE	GREEN FAIR TEXTILE LTD.	SY7766	SR	202033511389	1488	\$5,571.07	SHIPPED, WAITING FOR PAYMENT
BOYS PULL-OVER HOODIE	SAVANNAH FASHION LTD.	SY7793	SR	202033584613	996	\$3,165.29	SHIPPED, WAITING FOR PAYMENT
GIRLS JACKET	GREEN FAIR TEXTILE LTD.	SY7799	SR	202033511705	744	\$2,856.96	SHIPPED, WAITING FOR PAYMENT
		SR Total			408045	\$1,520,364.11	
			Grand Tota	I	1105796	\$4,061,720.61	

PRUDENT INTERNATIONAL LTD. - Ready to Ship Goods

As per Vendor Cancellation letter mail on: April 20, 2020

Category PO No KM / SR Quantity Unit \$ Invoice Amount Status BOYS 2PK WOVEN SHORTS BDDTR KM 6792 \$4.47 \$30,380.62 GOODS READ MENS BM SOLID JERSEY SLEEP PA BDDZT KM 2576 \$4.44 \$11,437.44 GOODS READ BOYS Fashion Pull-Over Hoodie BDEAD KM 2508 \$3.87 \$9,705.96 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAE KM 6752 \$3.89 \$26,251.78 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAF KM 6048 \$3.89 \$23,514.62 GOODS READ MENS 2PC KNIT BOXER BDEAG KM 4401 \$4.32 \$19,012.32 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAS KM 2368 \$3.60 \$8,524.80 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAT KM 2496 \$3.60 \$8,985.60 GOODS READ MENS BM SOLID JERSEY SLEEP BNTS BDEAU KM 2004 \$4.16 \$8,332.63 GOODS READ MENS BM NOVELTY JERSEY SLEEP BDEAV KM 3060 \$4.67 \$14,274.90 GOODS READ	Y IN FTY
MENS BM SOLID JERSEY SLEEP PA BDDZT KM 2576 \$4.44 \$11,437.44 GOODS READ BOYS Fashion Pull-Over Hoodie BDEAD KM 2508 \$3.87 \$9,705.96 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAE KM 6752 \$3.89 \$26,251.78 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAF KM 6048 \$3.89 \$23,514.62 GOODS READ MENS 2PC KNIT BOXER BDEAG KM 4401 \$4.32 \$19,012.32 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAS KM 2368 \$3.60 \$8,524.80 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAT KM 2496 \$3.60 \$8,985.60 GOODS READ MENS BM SOLID JERSEY PANTS BDEAU KM 2004 \$4.16 \$8,332.63 GOODS READ MENS BM NOVELTY JERSEY SLEEP BDEAV KM 3060 \$4.67 \$14,274.90 GOODS READ	Y IN FTY
BOYS Fashion Pull-Over Hoodie BDEAD KM 2508 \$3.87 \$9,705.96 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAE KM 6752 \$3.89 \$26,251.78 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAF KM 6048 \$3.89 \$23,514.62 GOODS READ MENS 2PC KNIT BOXER BDEAG KM 4401 \$4.32 \$19,012.32 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAS KM 2368 \$3.60 \$8,524.80 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAT KM 2496 \$3.60 \$8,985.60 GOODS READ MENS BM SOLID JERSEY PANTS BDEAU KM 2004 \$4.16 \$8,332.63 GOODS READ MENS BM NOVELTY JERSEY SLEEP BDEAV KM 3060 \$4.67 \$14,274.90 GOODS READ	Y IN FTY
MENS SOLID JERSEY SLEEP PANTS BDEAE KM 6752 \$3.89 \$26,251.78 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAF KM 6048 \$3.89 \$23,514.62 GOODS READ MENS 2PC KNIT BOXER BDEAG KM 4401 \$4.32 \$19,012.32 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAS KM 2368 \$3.60 \$8,524.80 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAT KM 2496 \$3.60 \$8,985.60 GOODS READ MENS BM SOLID JERSEY PANTS BDEAU KM 2004 \$4.16 \$8,332.63 GOODS READ MENS BM NOVELTY JERSEY SLEEP BDEAV KM 3060 \$4.67 \$14,274.90 GOODS READ	Y IN FTY
MENS SOLID JERSEY SLEEP PANTS BDEAF KM 6048 \$3.89 \$23,514.62 GOODS READ MENS 2PC KNIT BOXER BDEAG KM 4401 \$4.32 \$19,012.32 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAS KM 2368 \$3.60 \$8,524.80 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAT KM 2496 \$3.60 \$8,985.60 GOODS READ MENS BM SOLID JERSEY PANTS BDEAU KM 2004 \$4.16 \$8,332.63 GOODS READ MENS BM NOVELTY JERSEY SLEEP BDEAV KM 3060 \$4.67 \$14,274.90 GOODS READ	Y IN FTY
MENS 2PC KNIT BOXER BDEAG KM 4401 \$4.32 \$19,012.32 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAS KM 2368 \$3.60 \$8,524.80 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAT KM 2496 \$3.60 \$8,985.60 GOODS READ MENS BM SOLID JERSEY PANTS BDEAU KM 2004 \$4.16 \$8,332.63 GOODS READ MENS BM NOVELTY JERSEY SLEEP BDEAV KM 3060 \$4.67 \$14,274.90 GOODS READ	Y IN FTY
MENS SOLID JERSEY SLEEP PANTS BDEAS KM 2368 \$3.60 \$8,524.80 GOODS READ MENS SOLID JERSEY SLEEP PANTS BDEAT KM 2496 \$3.60 \$8,985.60 GOODS READ MENS BM SOLID JERSEY PANTS BDEAU KM 2004 \$4.16 \$8,332.63 GOODS READ MENS BM NOVELTY JERSEY SLEEP BDEAV KM 3060 \$4.67 \$14,274.90 GOODS READ	Y IN FTY Y IN FTY Y IN FTY Y IN FTY
MENS SOLID JERSEY SLEEP PANTS BDEAT KM 2496 \$3.60 \$8,985.60 GOODS READ MENS BM SOLID JERSEY PANTS BDEAU KM 2004 \$4.16 \$8,332.63 GOODS READ MENS BM NOVELTY JERSEY SLEEP BDEAV KM 3060 \$4.67 \$14,274.90 GOODS READ	Y IN FTY Y IN FTY Y IN FTY
MENS BM SOLID JERSEY PANTSBDEAUKM2004\$4.16\$8,332.63GOODS READMENS BM NOVELTY JERSEY SLEEPBDEAVKM3060\$4.67\$14,274.90GOODS READ	Y IN FTY Y IN FTY
MENS BM NOVELTY JERSEY SLEEP BDEAV KM 3060 \$4.67 \$14,274.90 GOODS READ	Y IN FTY
MENS NOVELTY JERSEY SLEEP PAN BDEAW KM 5944 \$4.07 \$24,192.08 GOODS READ	THVELL
MENS NOVELTY JERSEY SLEEP PAN BDEAX KM 1560 \$4.07 \$6,349.20 GOODS READ	V IN ETV
MENS NOVELTY JERSEY SLEEP SHC BDECU KM 4768 \$3.62 \$17,255.39 GOODS READ	
MENS NOVELTY JERSEY SLEEP SHC BDECV KM 2400 \$3.62 \$8,685.60 GOODS READ	
MENS BM NOVELTY JERSEY SLEEP BDECT KM 3060 \$4.13 \$12,631.68 GOODS READ	
BOYS SP BE/SS BB LW FLEECE ZIP- BDECW KM 3432 \$4.85 \$16,638.34 GOODS READ	
BOYS SP WK ITB FASHION ZIP-UP BDECX KM 2472 \$3.65 \$9,018.10 GOODS READ	
BOYS SP WK ITB FASHION PULLOV BDECY KM 2472 \$3.26 \$8,068.61 GOODS READ	
GIRLS CRINKLE RAYON DRESS BDEDI KM 5000 \$2.88 \$14,400.00 GOODS READ	
GIRLS CASUAL DRESS BDEDW KM 10116 \$3.65 \$36,903.17 GOODS READ	
GIRLS 5 PACK TANK BDEDY KM 3240 \$5.38 \$17,418.24 GOODS READ	
GIRLS 2 PACK TANK DRESS BDEDZ KM 6480 \$6.24 \$40,435.20 GOODS READ	
GIRLS PRINTED RUFFLE DRESS BDEEA KM 7080 \$3.98 \$28,206.72 GOODS READ	
GIRLS SPRING BASIC SET- LS FLUT BDEEE KM 5504 \$3.55 \$19,550.21 GOODS READ	
GIRLS FLUTTER SLV SKATER DRES BDEEI KM 11488 \$2.02 \$23,159.81 GOODS READ	
LADIES JB S/S Woven Shorty Set BDEGC KM 5536 \$5.42 \$30,027.26 GOODS READ	
LADIES JB S/S Woven Shorty Set BDEGD KM 4320 \$5.42 \$23,431.68 GOODS READ	
BOYS SP WK ITB TABLE 2 SHORT - BDEHC KM 9480 \$1.78 \$16,836.48 GOODS READ	
BOYS SP WK ITB OPP SETS RACK 1 BDEHD KM 19740 \$3.24 \$64,052.35 GOODS READ	
BOYS SP WK ITB OPP SETS RACK 1 BDEHE KM 6768 \$3.24 \$21,960.81 GOODS READ	
BOYS SP WK ITB BASIC SETS - 3PC BDEHF KM 18000 \$4.46 \$80,352.00 GOODS READ	Y IN FTY
BOYS SP WK ITB BASIC SETS - 3PC BDEHG KM 7824 \$4.46 \$34,926.34 GOODS READ	Y IN FTY
GIRLS FLORAL OFF SHOULDER DREAD BDEHH KM 7080 \$3.98 \$28,206.72 GOODS READ	Y IN FTY
GIRLS FLUTTER SLEEVE TOP BDEHK KM 2000 \$1.82 \$3,648.00 GOODS READ	Y IN FTY
GIRLS SPRING BASIC SET(PEPLUM) BDEHN KM 5504 \$3.36 \$18,493.44 GOODS READ	Y IN FTY
BOYS SP BE/SS BB WALL SOLID PO BDEHO KM 9300 \$2.45 \$22,766.40 GOODS READ	Y IN FTY
BOYS SP BE/SS BB WALL RUGBY S BDEHP KM 7584 \$2.93 \$22,205.95 GOODS READ	Y IN FTY
GIRLS SPRING BASIC SETS SS FLUT BDEHQ KM 4752 \$3.50 \$16,651.01 GOODS READ	Y IN FTY
GIRLS SPRING BASIC SET- RUFFLE BDEHR KM 4752 \$3.31 \$15,738.62 GOODS READ	Y IN FTY
BOYS SP BE/SS BB LW FLEECE JOG BDEKI KM 3432 \$3.89 \$13,343.62 GOODS READ	Y IN FTY
GIRLS FLUTTER SLEEVE FABRIC MI BDEKJ KM 2000 \$2.88 \$5,760.00 GOODS READ	Y IN FTY
GIRLS RUFFLE SLEEVE DRESS BDEKK KM 3000 \$2.88 \$8,640.00 GOODS READ	Y IN FTY
GIRLS FLUTTER SLEEVE FABRIC MI BDEKL KM 3000 \$2.88 \$8,640.00 GOODS READ	Y IN FTY
GIRLS TABLE 2 SHORT- WOVEN BDEKN KM 7992 \$1.96 \$15,651.53 GOODS READ	Y IN FTY
GIRLS TABLE 2 BOTTOMS - CHAME BDEKO KM 4496 \$2.54 \$11,437.82 GOODS READ	Y IN FTY
GIRLS 5PK TANK BDEKP KM 2000 \$4.63 \$9,254.00 GOODS READ	Y IN FTY
GIRLS 3PK SHORT BDEKQ KM 4496 \$3.60 \$16,185.60 GOODS READ	Y IN FTY
GIRLS 2 PACK TANK TOP DRESS BDEKR KM 5496 \$3.98 \$21,896.06 GOODS READ	Y IN FTY
GIRLS FASHION WOVEN BOTTOM: BDELL KM 6264 \$2.96 \$18,541.44 GOODS READ	Y IN FTY

PRUDENT INTERNATIONAL LTD. - Ready to Ship Goods

As per Vendor Cancellation letter mail on: April 20, 2020

Category	PO No	KM / SR	Quantity	Unit \$	Invoice Amount	Status
BOYS SUM WK ITB AMERICANA FA	BDEMN	KM	2400	\$2.74	\$6,566.40	GOODS READY IN FTY
BOY SUM WK ITB AMERICANA OP	BDEMO	KM	5112	\$3.07	\$15,704.06	GOODS READY IN FTY
GIRLS AMERICANA SET	BDEMT	KM	2496	\$3.21	\$8,002.18	GOODS READY IN FTY
GIRLSAMERICANA TIERED SET	BDEMU	KM	2248	\$4.75	\$10,682.50	GOODS READY IN FTY
BOYS SP BE/SS BB AMERICANA W	BDEMV	KM	2808	\$2.98	\$8,356.61	GOODS READY IN FTY
GIRLS SKATER DRESS	BDEMW	KM	2904	\$3.44	\$9,981.05	GOODS READY IN FTY
GIRLS AMERICANA CASUAL DRESS	BDEMX	KM	2904	\$4.70	\$13,660.42	GOODS READY IN FTY
GIRLS OPP SET AMERICA	BDEMY	KM	2700	\$4.42	\$11,923.20	GOODS READY IN FTY
GIRLS ELEVATED AMERICA FASH S	BDEMZ	KM	2700	\$5.66	\$15,292.80	GOODS READY IN FTY
GIRLS SKATER DRESS	BDENB	KM	2496	\$3.00	\$5,461.25	GOODS READY IN FTY
BOYS SUM WK ITB AMERICANA FA	BDENC	KM	1800	\$2.19	\$4,320.00	GOODS READY IN FTY
GIRLS 3 PACK SHORTS	BDENC	KM	6480	\$4.32	\$27,993.60	GOODS READY IN FTY
GIRLS RUFFLE SLEEVE DRESS	BDEOS	KM	2000	\$2.88	\$5,760.00	GOODS READY IN FTY
BOYS PS WK ITB FASH CHEST STRI		KM	1092	\$3.31		
	BDEPQ			·	\$3,614.52	GOODS READY IN FTY
BOYS PS BE/SS FASHION CHEST ST	BDEPR	KM	2400	\$3.87	\$9,288.00	GOODS READY IN FTY
BOYS ZIP UP HODDIE	BDER2	KM	6920	\$5.18	\$35,845.60	GOODS READY IN FTY
BOYS ZIP UP HODDIE	BDZPD	KM	13068	\$5.18	\$67,692.24	GOODS READY IN FTY
BOYS FASHION JOGGER	BDER3	KM	29640	\$4.37	\$129,526.80	GOODS READY IN FTY
BOYS FASHION JOGGER	BDZPG	KM	12988	\$4.37	\$56,757.56	GOODS READY IN FTY
BOYS FASHION JOGGER	BDZPH	KM	4340	\$4.37	\$18,965.80	GOODS READY IN FTY
BOYS FLEECE CREW	BDER4	KM	3060	\$2.40	\$7,344.00	GOODS READY IN FTY
BOYS FLEECE CREW	BDZPB	KM	10944	\$2.40	\$26,265.60	GOODS READY IN FTY
BOYS FASHION JOGGER	BDER5	KM	21120	\$2.45	\$51,744.00	GOODS READY IN FTY
BOYS FASHION JOGGER	BDZPJ	KM	12860	\$2.45	\$31,507.00	GOODS READY IN FTY
BOYS SP BE/SS BB AMERICANA TA	BDEWU	KM	2808	\$2.57	\$7,222.18	GOODS READY IN FTY
BOYS SUM WK ITB AMERICANA TA	BDEWV	KM	2400	\$1.82	\$4,377.60	GOODS READY IN FTY
BOYS TABLE 2 SHORT SLV POLO	BDHRF	KM	3696	\$2.51	\$9,276.96	GOODS READY IN FTY
GIRLS 2PK SHORT SETS	BDZZZ	KM	1190	\$4.09	\$4,867.10	GOODS READY IN FTY
BOYS POPOVER HODDIE	BDDNG	KM	15984	\$4.89	\$78,161.76	GOODS READY IN FTY
BOYS ZIP UP HODDIE	BDZRE	KM	13980	\$3.72	\$52,071.31	GOODS READY IN FTY
BOYS SS HENLEY TOP	BDDPE	KM	3192	\$2.44	\$7,788.48	GOODS READY IN FTY
		KM Total	483406		\$1,763,061.53	
BOYS SP BE/SS BB WALL SOLID PO	SK5042	SR	9468	\$2.35	\$22,268.74	GOODS READY IN FTY
GIRLS FLORAL OFF SHOULDER DR	SK5234	SR	5736	\$3.98	\$22,852.22	GOODS READY IN FTY
GIRLS FLORAL OFF SHOULDER DRE	SK5235	SR	1248	\$3.98	\$4,972.03	GOODS READY IN FTY
BOYS SP BE/SS BB WALL RUGBY S	SL5043	SR	8568	\$2.83	\$24,264.58	GOODS READY IN FTY
BOYS SP BE/SS BB LW FLEECE ZIP-	SL5044	SR	3804	\$4.85	\$18,441.79	GOODS READY IN FTY
GIRLS CASUAL DRESS	SL5271	SR	8100	\$3.65	\$29,548.80	GOODS READY IN FTY
GIRLS CASUAL DRESS	SL5275	SR	2376	\$3.65	\$8,667.65	GOODS READY IN FTY
GIRLS 2 PACK TANK DRESS	SL5292	SR	6480	\$6.24	\$40,435.20	GOODS READY IN FTY
BOYS PS BE/SS FASHION CHEST ST	SM5100	SR	2196	\$3.87	\$8,498.52	GOODS READY IN FTY
GIRLS AMERICANA CASUAL DRESS	SM5282	SR	4152	\$4.70	\$19,531.01	GOODS READY IN FTY
GIRLS OPP SET AMERICA	SM5283	SR	4152	\$4.41	\$18,310.32	GOODS READY IN FTY
GIRLS 3 PACK SHORTS	SM5291	SR	6480	\$4.32	\$27,993.60	GOODS READY IN FTY
GIRLS SKATER DRESS	SM5293	SR	4152	\$3.44	\$14,266.27	GOODS READY IN FTY
MENS SOLID JERSEY SLEEP PANTS	SM9771	SR	3648	\$3.89	\$14,183.42	GOODS READY IN FTY
MENS SOLID JERSEY SLEEP PANTS	SM9772	SR	7776	\$3.89	\$30,233.09	GOODS READY IN FTY
MENS BM SOLID JERSEY SLEEP PA	SM9776	SR	1144	\$4.44	\$5,073.64	GOODS READY IN FTY
MENS NOVELTY JERSEY SLEEP JAN	SM9779	SR	2112	\$3.62	\$7,643.33	GOODS READY IN FTY
MENS NOVELTY JERSEY SLEEP JAN	SM9787	SR	3584	\$3.62	\$12,970.50	GOODS READY IN FTY
MENS BM NOVELTY JERSEY SLEEP	SM9786	SR	1140	\$4.13	\$4,705.92	GOODS READY IN FTY
MENS 2PC KNIT BOXER	SM9780	SR	5274	\$4.32	\$22,783.68	GOODS READY IN FTY
MENS CLASSIC JERSEY SOLID SLEE	SM9777	SR	5328	\$2.94	\$15,651.00	GOODS READY IN FTY

PRUDENT INTERNATIONAL LTD. - Ready to Ship Goods

As per Vendor Cancellation letter mail on: April 20, 2020

Category	PO No	KM / SR	Quantity	Unit \$	Invoice Amount	Status
MENS CLASSIC JERSEY SOLID SLEE	SM9778	SR	1152	\$2.94	\$3,384.00	GOODS READY IN FTY
MENS BM CLASSIC JERSEY SOLID S	SM9782	SR	1736	\$3.35	\$5,815.60	GOODS READY IN FTY
MENS BM CLASSIC JERSEY SOLID S	SM9783	SR	1464	\$3.35	\$4,904.40	GOODS READY IN FTY
MENS SOLID JERSEY SLEEP PANTS	SM9788	SR	4320	\$3.60	\$15,552.00	GOODS READY IN FTY
MENS BM NOVELTY JERSEY SLEEP	SM9789	SR	1140	\$4.48	\$5,110.62	GOODS READY IN FTY
MENS NOVELTY JERSEY SLEEP PAN	SM9790	SR	3584	\$3.94	\$14,106.62	GOODS READY IN FTY
MENS NOVELTY JERSEY SLEEP PAN	SM9791	SR	2160	\$3.94	\$8,501.76	GOODS READY IN FTY
MENS BM SOLID JERSEY SLEEP PA	SM9799	SR	1600	\$4.16	\$6,649.60	GOODS READY IN FTY
BOYS SP BE/SS BB LW FLEECE PUL	SN5065	SR	4860	\$3.89	\$18,895.68	GOODS READY IN FTY
BOYS SP BE/SS BB LW FLEECE JOG	SN5088	SR	8676	\$3.89	\$33,732.29	GOODS READY IN FTY
BOYS SP BE/SS BB AMERICANA TA	SN5094	SR	2208	\$2.57	\$5,678.98	GOODS READY IN FTY
GIRLS PRINTED RUFFLE DRESS	SN5284	SR	6984	\$3.98	\$27,824.26	GOODS READY IN FTY
GIRLS FASHION WOVEN BOTTOMS	SN5285	SR	6480	\$2.96	\$19,180.80	GOODS READY IN FTY
GIRLS ELEVATED AMERICA FASH S	SN5288	SR	4152	\$5.67	\$23,541.84	GOODS READY IN FTY
GIRLS 5 PACK TANK	SN5290	SR	3240	\$5.38	\$17,418.24	GOODS READY IN FTY
GIRLS 2 PACK LEGGING	SN5296	SR	1104	\$4.03	\$4,451.33	GOODS READY IN FTY
LADIES JB S/S Woven Shorty Set	SP2627	SR	6608	\$5.42	\$35,841.79	GOODS READY IN FTY
LADIES JB S/S Woven Shorty Set	SP2630	SR	3552	\$5.42	\$19,266.05	GOODS READY IN FTY
LADIES L/S PRINT 1X MARITIME BI	SP2633	SR	1152	\$8.74	\$10,063.87	GOODS READY IN FTY
LADIES L/S Print Lawn Gown	SQ2631	SR	3744	\$7.65	\$28,645.34	GOODS READY IN FTY
BOYS BASIC SETS - 3PC SET (POPLI	SY7607	SR	5352	\$4.47	\$23,923.44	GOODS READY IN FTY
BOYS SP WK ITB TABLE 2 SHORT -	SY7736	SR	3648	\$1.78	\$6,478.85	GOODS READY IN FTY
BOYS SP WK ITB OPP SETS RACK 1	SY7737	SR	14952	\$3.25	\$48,519.24	GOODS READY IN FTY
BOYS SP WK ITB BASIC SETS - 3PC	SY7738	SR	6864	\$4.46	\$30,640.90	GOODS READY IN FTY
GIRLS FLUTTER SLEEVE TOP	SY7740	SR	2000	\$1.82	\$3,648.00	GOODS READY IN FTY
GIRLS SPRING 1 BASIC SET	SY7743	SR	5504	\$3.36	\$18,493.44	GOODS READY IN FTY
GIRLS SPRING 1 BASIC SET	SY7744	SR	4992	\$3.50	\$17,491.97	GOODS READY IN FTY
GIRLS SPRING BASIC SET	SY7746	SR	4992	\$3.31	\$16,533.50	GOODS READY IN FTY
BOYS SP WK ITB FASHION ZIP-UP I	SY7757	SR	2112	\$3.65	\$7,704.58	GOODS READY IN FTY
BOYS SP WK ITB FASHION PULLOV	SY7758	SR	2112	\$3.26	\$6,893.57	GOODS READY IN FTY
GIRLS CRINKLE RAYON DRESS	SY7765	SR	5496	\$2.88	\$15,828.48	GOODS READY IN FTY
GIRLS FLUTTER SLEEVE FABRIC MI	SY7777	SR	2496	\$2.88	\$7,188.48	GOODS READY IN FTY
GIRLS RUFFLE SLEEVE DRESS	SY7778	SR	3000	\$2.88	\$8,640.00	GOODS READY IN FTY
GIRLS FLUTTER SLEEVE FABRIC MI	SY7779	SR	3000	\$2.88	\$8,640.00	GOODS READY IN FTY
GIRLS RUFFLE SLEEVE DRESS	SY7780	SR	3000	\$2.88	\$8,640.00	GOODS READY IN FTY
GIRLS AOP CHALLIS SHORTS	SY7781	SR	5248	\$1.96	\$10,277.68	GOODS READY IN FTY
GIRLS CHAMBRAY SHORTS	SY7782	SR	3000	\$2.54	\$7,632.00	GOODS READY IN FTY
GIRLS 5PK TANK	SY7783	SR	2000	\$4.63	\$9,254.00	GOODS READY IN FTY
GIRLS 2 PACK TANK TOP DRESS	SY7784	SR	5496	\$3.98	\$21,896.06	GOODS READY IN FTY
GIRLS SPRING BASIC SET	SY7785	SR	5496	\$3.55	\$19,521.79	GOODS READY IN FTY
GIRLS 3PK SHORT	SY7796	SR	1488	\$3.60	\$5,356.80	GOODS READY IN FTY
BOYS SUM WK ITB AMERICANA FA	SY7815	SR	2808	\$2.40	\$6,739.20	GOODS READY IN FTY
BOYS SUM WK ITB AMERICANA FA	SY7816	SR	3120	\$2.74	\$8,536.32	GOODS READY IN FTY
GIRLS SKATER DRESS	SY7817	SR	2992	\$2.19	\$6,546.50	GOODS READY IN FTY
GIRLS AMERICANA SET	SY7818	SR	2992	\$3.21	\$9,592.35	GOODS READY IN FTY
GIRLS AMERICANA TIERED SET	SY7819	SR	2248	\$4.75	\$10,682.50	GOODS READY IN FTY
BOYS SUM WK ITB AMERICANA TA	SY7820	SR	3120	\$1.82	\$5,690.88	GOODS READY IN FTY
BOYS SUM WK ITB AMERICANA O	SY7821	SR	8700	\$3.07	\$26,726.40	GOODS READY IN FTY
GIRLSFLUTTER SLV SKATER DRESS	SY7822	SR	14736	\$2.02	\$29,707.78	GOODS READY IN FTY
		SP Total	200709		¢1 000 20E 07	• -

 SR Total
 299798

 Grand Total
 783204

\$1,089,285.07 \$2,852,346.60

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PRUDENT INTERNATIONAL LTD. - Unfinished Goods

	г	KODLIVI	INTERNA		D OIII	inishea Goods		
Category	Style	KM/SR	PO No	Quantity IN PCS	Unit\$	Invoice Amount	Material value	Status
SP BE/SS BB WALL SOLID POLO	BS20BE10003BB	KM		3525	\$2.45	\$8,629.20	\$2,637.10	Material Produced under WINGS
SP BE/SS BB WALL RUGBY STRIPE POLO	BS20BE10004BB	KM		7560	\$2.93	\$22,135.68	\$8,731.80	Material Produced under WINGS
SP BE/SS BB LW FLEECE JOGGER	BS20BE23000BB	KM		6690	\$4.05	\$27,094.50	\$7,166.20	Material Produced under WINGS
BE/SS BB 2 PK WOVEN SHORT	BS20BE25000BB	KM		6888	\$5.10	\$35,128.80	\$14,362.61	Material Produced under WINGS
SP BE/SS BB LW FLEECE ZIP-UP HOODIE	BS20BE13002BB	KM		3410	\$5.05	\$17,220.50	\$8,443.10	Material Produced under WINGS
SP WK ITB FASHION PULLOVER HOODIE	BS20WK13003ITK	KM		5552	\$3.40	\$18,876.80	\$3,970.50	Material Produced under WINGS
SP WK ITB 2PK WOVEN SHORT	BS20WK24000ITK	KM		3444	\$2.95	\$10,159.80	\$2,614.09	Material Produced under WINGS
SP WK ITB FASHION ZIP-UP HOODIE	BS20WK13002ITK	KM		2275	\$3.80	\$8,645.00	\$3,671.55	Material Produced under WINGS
SP WK ITB OPP SETS RACK 1	BS20WK50000ITK	KM		16066	\$3.38	\$54,303.08	\$16,902.87	Material Produced under WINGS
SP WK ITB TABLE 2 SHORT - WOVEN	BS20WK20003ITK	KM		7144	\$1.85	\$13,216.40	\$3,120.00	Material Produced under WINGS
3PC WOVEN SET	BU9WK90023IT	KM		15787	\$4.75	\$74,988.25	\$23,839.30	Material Produced under WINGS
2PC TEE	BU9WK90032IT	KM		23142	\$2.73	\$63,177.66	\$17,097.70	Material Produced under WINGS
AMERICANA 2PC SET	BU9WK90031IT	KM		6083	\$3.12	\$18,978.96	\$6,057.85	Material Produced under WINGS
PANT	BU9WK20004IT	KM		2610	\$1.93	\$5,037.30	\$2,426.23	Material Produced under WINGS
KNIT PULL ON SHORTS-FAUX DENIM	GU9BE32402BG	KM		10000	\$2.30	\$23,000.00	\$9,120.00	Material Produced under WINGS
KNIT PULL ON SHORTS-BLACK ONYX	GU9BE32401BG	KM		4000	\$2.20	\$8,800.00	\$3,648.00	Material Produced under WINGS
2 PACK SOFFE SHORTS	GU9BE32405BG	KM		4036	\$2.90	\$11,704.40	\$3.107.50	Material Produced under WINGS
AMERICANA SKATER DRESS	GU9BE35410BG	KM		1043.5	\$3.50	\$3,652.25	\$1.992.00	Material Produced under WINGS
KNIT ROMPER	GU9BE35402BG	KM		1043.5	\$3.55	\$3,704.43	\$1,606.00	Material Produced under WINGS
GIRLS DRESS	GU9BE32400BG	KM		5521	\$3.76	\$10,379.48	\$9,540.00	Material Produced under WINGS
Fluter SLV Skater dress	GS20WK00900ITK							Material Produced under WINGS
	GUZUILZU977BGK	KM		5560	\$2.10	\$11,147.71	\$5,073.50	
WOVEN TABLE SHORTS	NACODE 42552NAZ	KM		1728	\$3.60	\$5,970.88	\$859.57	Material Produced under WINGS
PRINTED JERSEY SHORTS	MS0BE42552MZ	KM		12800	\$3.619	\$46,340.53	\$26,387.20	Material Produced under WINGS
PRINTED JERSEY SHORTS	MS0BE42552BM	KM		2576	\$4.128	\$10,633.73	\$6,383.86	Material Produced under WINGS
POPLIN PJ SHORTS SLEEP SET	MS0JB42606MZ	KM		3600	\$6.672	\$24,012.00	\$17,476.76	Material Produced under WINGS
FRENCH TERRY LOUNGE SHORTS	MS0BE42608MZ	KM		3699	\$4.128	\$15,276.87	\$9,999.24	Material Produced under WINGS
LADIES SLEEPWEAR	LP20JB66020JR	KM		4152	\$7.22	\$29,977.44	\$18,622.70	Material Produced under WINGS
		KM Total		169935		\$582,191.64	\$234,857.23	
SP BE/SS BB WALL SOLID POLO	BS20SS10003BB	SR		2251	\$2.45	\$5,514.95	\$1,689.50	Material Produced under WINGS
SP BE/SS BB WALL RUGBY STRIPE POLO	BS20SS10004BB	SR		3623	\$2.95	\$10,687.85	\$4,173.40	Material Produced under WINGS
SP BE/SS BB LW FLEECE JOGGER	BS20SS23000BB	SR		3206	\$4.05	\$12,984.30	\$3,418.90	Material Produced under WINGS
SP BE/SS BB LW FLEECE ZIP-UP HOODIE	BS20SS13002BB	SR		2480	\$5.05	\$12,524.00	\$4,006.80	Material Produced under WINGS
SP WK ITB FASHION PULLOVER HOODIE	BS20WK13003ITS	SR		2881	\$3.40	\$9,795.40	\$1,717.50	Material Produced under WINGS
SP WK ITB FASHION PULLOVER HOODIE	BS20WK13002ITS	SR		673	\$3.80	\$2,557.40	\$1,088.35	Material Produced under WINGS
SP WK ITB TABLE 2 SHORT - WOVEN	BS20WK20003ITS	SR		1185	\$1.85	\$2,192.25	\$518.54	Material Produced under WINGS
TANK SET	BU9TS90015IT	SR		6624	\$3.02	\$20,004.48	\$3,289.60	Material Produced under WINGS
PANT	11	SR		5220	\$1.93	\$10,074.60	\$4,852.47	Material Produced under WINGS
SS WOVEN 2FER	BU9RC72500BB	SR		4093	\$4.75	\$19,441.75	\$9,272.65	Material Produced under WINGS
HOODED MUSCLE TANK	BU9AM71802BB	SR		5928	\$2.35	\$13,930.80	\$5,896.80	Material Produced under WINGS
SS CAMP COLLAR 2FER	BU9RC72501BB	SR		6188	\$5.00	\$30,940.00	\$10,036.80	Material Produced under WINGS
GRAPHIC TANK	GU9SS31400BG	SR		860	\$1.80	\$1,548.00	\$621.00	Material Produced under WINGS
AMERICANA SKATER DRESS	GU9SS35410BG	SR		1043.5	\$3.50	\$3,652.25	\$1,992.00	Material Produced under WINGS
KNIT ROMPER	GU9SS35402BG	SR		1043.5	\$3.55	\$3,704.43	\$1,606.00	Material Produced under WINGS
GIRLS DRESS	GU9SS32400BG	SR		5521	\$3.76	\$10,379.48	\$9,540.00	Material Produced under WINGS
Fluter SLV Skater dress	GS20WK00900ITS	SR		6480	\$2.10	\$13,200.75	\$5,913.00	Material Produced under WINGS
WOVEN TABLE SHORTS	GU20IL20977BGS	SR		2352	\$3.60	\$8,129.92	\$1,160.03	Material Produced under WINGS
PRINTED JERSEY SHORTS	MS0SS42552MZ	SR		11424	\$3.619	\$41,357.42	\$22,710.74	Material Produced under WINGS
PRINTED JERSEY SHORTS	MS0SS42552BM	SR		1140	\$4.128	\$4,705.92	\$2,718.40	Material Produced under WINGS
POPLIN PJ SHORTS SLEEP SET	MS0JO42606MZ	SR		3438	\$6.672	\$22,931.46	\$16,695.94	Material Produced under WINGS
FRENCH TERRY LOUNGE SHORTS	MS0SS42608MZ	SR		3843	\$4.128	\$15,871.59	\$10,430.35	Material Produced under WINGS
		SR Total		81497		\$276,129.00	\$123,348.77	
		Grand		251432		\$858,320.64	\$358,206.00	
		Total					, ,	